

April 25, 2007

Date

TWO WAY MEMORANDUM TO: FROM: OGC Docket Rosa E. Swinton Accounting Technician Account Determination for Funds Received SUBJECT: We recently received a check from **Democratic National Committee**, The check numbers are **24746**, dated **April 18**, **2007**, in the amounts of **\$82,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit Rosa E. Swinton TO: Accounting Technician OGC Docket FROM: Disposition of Funds Received SUBJECT: In reference to the above check in the amount of \$82,000.00, the MUR/Case number is _5851_____ and in the name of Place this deposit in the account indicated below: Budget Clearing Account (OGC), 95F3875.16 Civil Penalties Account, 95-1099.160 Other: 4/26/2007